CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS BANKS AND LOAN ASSOCIATIONS
SEPTEMBER 30, 1991
(In Thousands)

	Association's Name:	FIRST ARIZONA
	Head Office Location:	GLENDALE
	Number of Branches:	3
1.	Cash & Noninterest-Earning Deposits	1,985
2.	US Gov't & Agency Securities	0
3.	Interest-Earning Deposits	1
4.	Federal Funds Sold	4,800
5.	Other Investments	0
6.	Mortgage Pool Securities	14,911
7.	Mortgage Loans	49,880
8.	Less: Valuation Allowance-Mortgage Loans	170
9.	Nonmortgage Loans	864
10.	Less: Valuation Allowance-Nonmortgage Loans	3
11.	Repossessed Assets	73
12.	Real Estate Held for Investment	0
13.	Investment in Service Corps. & Subsidiaries	0
14.	Office Premises & Equipment	1,005
15.	Accrued Interest Receivable	399
16.	Other Assets	884
17.	TOTAL ASSETS	74,629
	LIABILITIES	
18.	Total Deposits	63,875
19.	Advances from FHL Bank	5,000
20.	Reverse Repurchase Agreements	0
21.	Subordinated Debentures	0
22.	Mortgage Collateralized Securities Issued	0
23.	Other Borrowings	1,093
24.	Accrued Interest Payable	37
25.	Escrows	502
26.	Deferred Credits	0
27.	Other Liabilities	340
28.	TOTAL LIABILITIES	70,847
29.	Redeemable Preferred Stock & Minority Interests	0
	NET WORTH	
30.	Perpetual Preferred Stock	0
31.	Common Stock-Par Value	4,520
32.	Paid in Excess of Par	1,280
33.	Unrealized Loss on Marketable Equity Securities	0
34.	Retained Earnings	(2,018)
35.	TOTAL NET WORTH	3,782
36.	TOTAL LIABILITIES & NET WORTH	74,629

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Savings Association Ins. Fund

	TOTAL STATE ASSOCIATIONS
	1
	3
1.	1,985
2.	0
3.	1
4.	4,800
5.	0
6.	14,911
7.	49,880
8.	170
9.	864
10.	3
11.	73
12.	0
13.	0
14.	1,005
15.	399
16.	884
17.	74,629
18.	63,875
19.	5,000
20.	0
21.	0
22.	0
23.	1,093
24.	37
25.	502
26.	0
27.	340
28.	70,847
29.	0
30.	0
31.	4,520
32.	1,280
33.	0
34.	(2,018)
35.	3,782
36.	74,629

	FIRST AMERICAN TUCSON	GREAT AMERICAN PHOENIX	FDRL SAVINGS BANKS AND ASSOCIATIONS	AZ SAVINGS BANKS AND ASSOCIATIONS
	0	55*	2 55	3 58
1.	125	0	125	2,110
2.	0	0	0	0
3.	22,625	0	22,625	22,626
4.	2,500	0	2,500	7,300
5.	7	0	7	7
6.	0	0	0	14,911
7.	106,460	0	106,460	156,340
8.	7,291	0	7,291	7,461
9.	2,288	0	2,288	3,152
10.	254	0	254	257
11.	2,451	0	2,451	2,524
12.	1,109	0	1,109	1,109
13.	0	0	0	0
14.	315	0	315	1,320
15.	1,024	0	1,024	1,423
16.	3,668	0	3,668	4,552
17.	135,027	0	135,027	209,656
18.	118,398	0	118,398	182,273
19.	15,000	0	15,000	20,000
20.	0	0	0	0
21.	86	0	86	86
22.	0	0	0	0
23.	0	0	0	1,093
24.	60	0	60	97
25.	2,031	0	2,031	2,533
26.	0	0	0	0
27.	1,933	0	1,933	2,273
28.	137,508	0	137,508	208,355
29.	0	0	0	0
30.	624	0	624	624
31.	5,824	0	5,824	10,344
32.	0	0	0	1,280
33.	0	0	0	0
34.	(8,929)	0	(8,929)	(10,947)
35.	(2,481)	0	(2,481)	1,301
36.	135,027	0	135,027	209,656

*Branch count includes out-of-state branches.

S 0460-1

CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS
DECEMBER 31, 1991
(In Thousands)

	Association's Name:	FIRST ARIZONA
	Head Office Location:	GLENDALE
	Number of Branches:	3
1.	Cash & Noninterest-Earning Deposits	1,424
2.	US Gov't & Agency Securities	0
3.	Interest-Earning Deposits	887
4.	Federal Funds Sold	3,100
5.	Other Investments	0
6.	Mortgage Pool Securities	14,069
7.	Mortgage Loans	50,727
8.	Less: Valuation Allowance-Mortgage Loans	173
9.	Nonmortgage Loans	853
10.	Less: Valuation Allowance-Nonmortgage Loans	3
11.	Repossessed Assets	73
12.	Real Estate Held for Investment	0
13.	Investment in Service Corps. & Subsidiaries	0
14.	Office Premises & Equipment	992
15.	Accrued Interest Receivable	377
16.	Other Assets	889
17.	TOTAL ASSETS	73,215
	LIABILITIES	
18.	Total Deposits	63,748
19.	Advances from FHL Bank	3,000
20.	Reverse Repurchase Agreements	0
21.	Subordianted Depentures	0
22.	Mortgage Collateralized Securities Issued	0
23.	Other Borrowings	1,692
24.	Accured Interest Payable	25
25.	Escrows	339
26.	Deferred Credits	0
27.	Other Liabilites	510
28.	TOTAL LIABILITIES	69,314
29.	Redeemable Preferred Stock & Minority Interests	0
	NET WORTH	
30.	Perpetual Preferred Stock	0
31.	Common Stock-Par Value	4,520
32.	Paid in Excess of Par	1,280
33.	Unrealized Loss on Marketable Equity Securities	0
34.	Retained Earnings	(1,899)
35.	TOTAL NET WORTH	3,901
36.	TOTAL LIABILITIES & NET WORTH	73,215

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Savings Association Ins. Fund

	TOTAL STATE ASSOCIATIONS
	1
	3
1.	1,424
2.	0
3.	887
4.	3,100
5.	0
6.	14,069
7.	50,727
8.	173
9.	853
10.	3
11.	73
12.	0
13.	0
14.	992
15.	377
16.	889
17.	73,215
18.	63,748
19.	3,000
20.	0
21.	0
22.	0
23.	1,692
24.	25
25.	339
26.	0
27.	510
28.	69,314
29.	0
30.	0
31.	4,520
32.	1,280
33.	0
34.	(1,899)
35.	3,901
36.	73,215

	FIRST AMERICAN TUCSON	GREAT AMERICAN* PHOENIX	FEDERAL AND INTERSTATE ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSOCIATIONS
	0	80	2 80	3 83
1.	0	0	0	1,424
2.	0	0	0	0
3.	0	0	0	887
4.	0	0	0	3,100
5.	0	0	0	0
6.	0	0	0	14,069
7.	0	0	0	50,727
8.	0	0	0	173
9.	0	0	0	853
10.	0	0	0	3
11.	0	0	0	73
12.	0	0	0	0
13.	0	0	0	0
14.	0	0	0	992
15.	0	0	0	377
16.	0	0	0	889
17.	0	0	0	73,215
18.	0	0	0	63,748
19.	0	0	0	3,000
20.	0	0	0	0
21.	0	0	0	0
22.	0	0	0	0
23.	0	0	0	1,692
24.	0	0	0	25
25.	0	0	0	339
26.	0	0	0	0
27.	0	0	0	510
28.	0	0	0	69,314
29.	0	0	0	0
30.	0	0	0	0
31.	0	0	0	4,520
32.	0	0	0	1,280
33.	0	0	0	0
34.	0	0	0	(1,899)
35.	0	0	0	3,901
36.	0	0	0	73,215

*Branch total includes branches located in other states.

5046G-1

CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS
MARCH 31, 1992
(In Thousands)

	Association's Name:	FIRST ARIZONA
	Head Office Location:	GLENDALE
	Number of Branches:	3
1.	Cash & Noninterest-Earning Deposits.....	1,539
2.	US Gov't & Agency Securities.....	0
3.	Interest-Earning Deposits.....	792
4.	Federal Funds Sold.....	3,450
5.	Other Investments.....	0
6.	Mortgage Pool Securities.....	13,086
7.	Mortgage Loans.....	51,114
8.	Less: Valuation Allowance-Mortgage Loans.....	169
9.	Nonmortgage Loans.....	768
10.	Less: Valuation Allowance-Nonmortgage Loans.....	3
11.	Repossessed Assets.....	0
12.	Real Estate Held for Investment.....	0
13.	Investment in Service Corps. & Subsidiaries.....	0
14.	Office Premises & Equipment.....	990
15.	Accrued Interest Receivable.....	353
16.	Other Assets.....	858
17.	TOTAL ASSETS	72,778
	LIABILITIES	
18.	Total Deposits.....	63,741
19.	Advances from FHL Bank.....	2,000
20.	Reverse Repurchase Agreements.....	0
21.	Subordianted Depentures.....	0
22.	Mortgage Collateralized Securities Issued.....	0
23.	Other Borrowings.....	1,997
24.	Accured Interest Payable.....	23
25.	Escrows.....	512
26.	Deferred Credits.....	0
27.	Other Liabilites.....	382
28.	TOTAL LIABILITIES	68,655
29.	Redeemable Preferred Stock & Minority Interests..	0
	NET WORTH	
30.	Perpetual Preferred Stock.....	0
31.	Common Stock-Par Value.....	4,520
32.	Paid in Excess of Par.....	1,280
33.	Unrealized Loss on Marketable Equity Securities..	0
34.	Retained Earnings.....	(1,677)
35.	TOTAL NET WORTH	4,123
36.	TOTAL LIABILITIES & NET WORTH	72,778

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Savings Association Ins. Fund

	TOTAL STATE ASSOCIATIONS
	1 3
1.	1,539
2.	0
3.	792
4.	3,450
5.	0
6.	13,086
7.	51,114
8.	169
9.	768
10.	3
11.	0
12.	0
13.	0
14.	990
15.	353
16.	858
17.	72,778
18.	63,741
19.	2,000
20.	0
21.	0
22.	0
23.	1,997
24.	23
25.	512
26.	0
27.	382
28.	68,655
29.	0
30.	0
31.	4,520
32.	1,280
33.	0
34.	(1,677)
35.	4,123
36.	72,778

	FIRST AMERICAN TUCSON	GREAT AMERICAN* PHOENIX	FEDERAL AND INTERSTATE ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSOCIATIONS
	0	80	2 80	3 83
1.	0	0	0	1,539
2.	0	0	0	0
3.	0	0	0	792
4.	0	0	0	3,450
5.	0	0	0	0
6.	0	0	0	13,086
7.	0	0	0	51,114
8.	0	0	0	169
9.	0	0	0	768
10.	0	0	0	3
11.	0	0	0	0
12.	0	0	0	0
13.	0	0	0	0
14.	0	0	0	990
15.	0	0	0	353
16.	0	0	0	858
17.	0	0	0	72,778
18.	0	0	0	63,741
19.	0	0	0	2,000
20.	0	0	0	0
21.	0	0	0	0
22.	0	0	0	0
23.	0	0	0	1,997
24.	0	0	0	23
25.	0	0	0	512
26.	0	0	0	0
27.	0	0	0	382
28.	0	0	0	68,655
29.	0	0	0	0
30.	0	0	0	0
31.	0	0	0	4,520
32.	0	0	0	1,280
33.	0	0	0	0
34.	0	0	0	(1,677)
35.	0	0	0	4,123
36.	0	0	0	72,778

*Includes branches located outside of Arizona.

S0460-1

CONDENSED STATEMENT OF REPORTS
STATE AND FEDERAL SAVINGS AND LOAN ASSOCIATIONS
JUNE 30, 1992
(In Thousands)

	Association's Name:	FIRST ARIZONA
	Head Office Location:	GLENDALE
	Number of Branches:	3
1.	Cash & Noninterest-Earning Deposits.....	1,809
2.	US Gov't & Agency Securities.....	0
3.	Interest-Earning Deposits.....	607
4.	Federal Funds Sold.....	4,200
5.	Other Investments.....	250
6.	Mortgage Pool Securities.....	12,057
7.	Mortgage Loans.....	54,564
8.	Less: Valuation Allowance-Mortgage Loans.....	171
9.	Nonmortgage Loans.....	657
10.	Less: Valuation Allowance-Nonmortgage Loans.....	3
11.	Repossessed Assets.....	0
12.	Real Estate Held for Investment.....	0
13.	Investment in Service Corps. & Subsidiaries.....	0
14.	Office Premises & Equipment.....	965
15.	Accrued Interest Receivable.....	348
16.	Other Assets.....	803
17.	TOTAL ASSETS	76,086
	LIABILITIES	
18.	Total Deposits.....	63,467
19.	Advances from FHL Bank.....	5,000
20.	Reverse Repurchase Agreements.....	0
21.	Subordinated Debentures.....	0
22.	Mortgage Collateralized Securities Issued.....	0
23.	Other Borrowings.....	1,168
24.	Accured Interest Payable.....	25
25.	Escrows.....	405
26.	Deferred Credits.....	0
27.	Other Liabilites.....	686
28.	TOTAL LIABILITIES	70,751
29.	Redeemable Preferred Stock & Minority Interests..	0
	NET WORTH	
30.	Perpetual Preferred Stock.....	0
31.	Common Stock-Par Value.....	5,320
32.	Paid in Excess of Par.....	1,480
33.	Unrealized Loss on Marketable Equity Securities..	0
34.	Retained Earnings.....	(1,465)
35.	TOTAL NET WORTH	5,335
36.	TOTAL LIABILITIES & NET WORTH	76,086

Prepared in the Office of the Superintendent of Banks
Associations are Insured by the Savings Association Ins. Fund

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	TOTAL STATE ASSOCIATIONS
	1
	3
1.	1,809
2.	0
3.	607
4.	4,200
5.	250
6.	12,057
7.	54,564
8.	171
9.	657
10.	3
11.	0
12.	0
13.	0
14.	965
15.	348
16.	803
17.	76,086
18.	63,467
19.	5,000
20.	0
21.	0
22.	0
23.	1,168
24.	25
25.	405
26.	0
27.	686
28.	70,751
29.	0
30.	0
31.	5,320
32.	1,480
33.	0
34.	(1,465)
35.	5,335
36.	76,086

	GREAT AMERICAN* PHOENIX	FEDERAL AND INTERSTATE ASSOCIATIONS	TOTAL STATE AND FEDERAL ASSOCIATIONS
		1	2
	80	80	83
1.	0	0	1,809
2.	0	0	0
3.	0	0	607
4.	0	0	4,200
5.	0	0	250
6.	0	0	12,057
7.	0	0	54,564
8.	0	0	171
9.	0	0	657
10.	0	0	3
11.	0	0	0
12.	0	0	0
13.	0	0	0
14.	0	0	965
15.	0	0	348
16.	0	0	803
17.	0	0	76,086
18.	0	0	63,467
19.	0	0	5,000
20.	0	0	0
21.	0	0	0
22.	0	0	0
23.	0	0	1,168
24.	0	0	25
25.	0	0	405
26.	0	0	0
27.	0	0	686
28.	0	0	70,751
29.	0	0	0
30.	0	0	0
31.	0	0	5,320
32.	0	0	1,480
33.	0	0	0
34.	0	0	(1,465)
35.	0	0	5,335
36.	0	0	76,086

* Includes out-of-state branches